

**Lancaster Green Spaces, registered UK charity, no. 1046701**  
**Accounts for Financial Year ending 31 Aug 2021**

**Period start**                      **01 September 2020**                      **Note**  
**Period end**                        **31 August 2021**

**Income**

Unrestricted income

Private donations	.00	
Bank interest received	.00	
		.00

Restricted income

Bridge Road triangle	1,800.00	1
De Vitre Gardens, reclaim outlay	949.73	
		2,749.73

**Total income**                      **2,749.73**

**Expenditure**

Unrestricted expenditure

- none in the year -	.00	
		.00

Restricted expenditure

De Vitre Gardens – Materials	185.28	
De Vitre Gardens – Bank charges	36.00	
De Vitre Gardens – Insurance	245.81	
Bridge Road triangle – Survey	260.00	
		727.09

**Total expenditure**                      **727.09**

**Balance Sheet**

<b>Non-cash assets</b>	Hand and Power tools	Event equipment	Printed materials	<b>Total</b>
Value at start of year	1,187.62	122.88	0.00	1,310.50
Additions purchased				0.00
Additions donated (estimated)				0.00
Disposals				0.00
Depreciation @20% p.a.	-237.52	-24.58	.00	-262.10
Value of assets at year end	950.10	98.30	0.00	1,048.40

**Cash assets**

Restricted funds – De Vitre Gardens	1,168.48
Restricted funds – Bridge Road Triangle	1,540.00
Unrestricted funds	63.91
	2,772.39

**Notes**

- 1            Grant received from Lancaster University wind turbine community benefit fund.